

SOURCE AND USE OF FUNDS

Fiscal Year 2000

Sources of Funds

Sale of Liquor	\$ 105,537,959
Sale of Licenses	\$ 7,956,705
Beer Tax Collected	\$ 13,709,368
Wine Tax Collected	\$ 4,015,840
Miscellaneous Revenue ⁽¹⁾	\$ <u>1,320,121</u>
Source of Funds	\$132,539,993

Uses of Funds

Payments of Liquor	\$ 72,044,303
Transfer to State General Fund ⁽²⁾	\$ 45,000,000
Transfer to Other State Departments ⁽³⁾	\$ 14,446,799
Cities and Counties – License Fees	\$ 2,498,540
Miscellaneous Expenses ⁽⁴⁾	\$ <u>2,676,699</u>
Use of Funds	\$ 136,666,341
Increase in Cash Balance	<u>(\$ 4,126,348)</u>

⁽¹⁾ Misc. Revenue Includes:

Liquor Tax-Air Carrier
Misc. Income
Split Case Fee
Bottle Deposit Fee
Bottle Recycle Surcharge

⁽²⁾ Transfer to General Fund Includes:

\$9,000,000 Earmarked
for Substance Abuse

⁽³⁾ Transfer to Other State Dept. Includes:

Beer Tax
Liquor Tax – Air Carrier
Sunday Sales Fees
Economic Development
Sales Tax

⁽⁴⁾ Misc. Expenses Includes:

Operating Expense
Bottle Deposit Refund
Recyclable Surcharge Fee